

ACTIVO - ASSETS	176,916,492,472.91
EFFECTIVO - CASH AND BANKS	18,161,148,943.31
CAJA - CASH	4,640,238.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	18,156,508,705.31
INVERSIONES - INVESTMENTS	91,427,440,429.39
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	44,838,132,560.68
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	38,560,327,786.27
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	(0.02)
CONTRATOS SWAPS DE COBERTURA - SWAPS CONTRACTS HEDGE	2,135,077,566.38
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	5,893,329,546.37
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	0.93
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	0.93
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	31,601,355,266.69
INTERESES - INTEREST	46,019,139.00
COMISIONES - COMMISSIONS & FEES	464,354,533.66
ARRENDAMIENTOS - LEASE	353,972,077.57
DEUDORES - DEBTORS	14,409,100,449.76
IMPUESTOS - TAXES	8,487,472,766.16
PAGOS POR CUENTA DE CLIENTES, CONSUMO - PAYMENTS ON ACCOUNT OF CUSTOMERS, CONSUMPTION	576,548,729.54
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	(65,713,069.02)
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	469,613,530.60
DIVERSOS - VARIOUS	6,955,421,017.60
DETERIORO (PROVISIÓN) - PROVISION IMPAIRMENT	(95,433,908.18)
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	-
ACTIVOS MATERIALES - TANGIBLE ASSETS	33,686,265,502.47
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,606,701,883.47
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	26,079,563,619.00
OTROS ACTIVOS - OTHER ASSETS	2,040,282,330.12
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,629,902,470.54
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	410,379,859.58
DIVERSOS - VARIOUS	-
PASIVO LIABILITIES	15,860,161,250.32
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	-
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	-
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANAC - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	-
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	-
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	14,210,356,868.95
IMPUESTOS - TAXES	8,999,286,677.17
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	539,374,560.82
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	601,433,668.27
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,551,853,046.00
DIVERSAS - VARIOUS	518,408,916.69
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	740,762,452.00
NOMINA POR PAGAR - WAGES AND SALARIES	(73,839,015.00)
PRIMA LEGAL - SERVICES BONUS PAYMENTS	12,353,410.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	802,248,057.00
PROVISIONES - PROVISIONS	909,041,929.37
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	678,430,966.43
OTRAS PROVISIONES - OTHER PROVISIONS	230,610,962.94
PATRIMONIO - SHAREHOLDERS' EQUITY	161,056,331,222.59
CAPITAL SOCIAL - CAPITAL STOCK	72,757,396,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	72,757,396,000.00
RESERVAS - RESERVES	34,066,807,597.25
RESERVA LEGAL - LEGAL RESERVE	34,066,807,597.25
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	46,779,807,524.55
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	25,744,232,823.10
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	21,035,574,701.45
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	7,452,320,100.79
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	-
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	7,452,320,100.79
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	18,440,461,299.00
ACREEDORAS - CREDITORS	18,440,461,299.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	5,086,652.35
ACREEDORAS - CREDITORS	5,086,652.35
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	83,398,460,346.95
ACREEDORAS - CREDITORS	13,153,029,296.92
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	83,398,460,346.95
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	13,153,029,296.92